

**2003****DECLARATION OF COSTS AND OTHER RELATED PROPERTY INFORMATION  
AS OF 12:01 A.M., JANUARY 1, 2003**

This statement must be completed, signed, and filed with the Valuation Division, Board of Equalization, P.O. Box 942879, Sacramento, California 94279-0061, by March 1, 2003. Omit cents; round to the nearest dollar.

NAME, STREET, CITY, STATE and ZIP CODE

**OFFICIAL REQUEST**

This request is made in accordance with section 826 of the Revenue and Taxation Code. This property statement must be completed according to the instructions and filed with the Board of Equalization on or before March 1, 2003. Failure to file this statement may subject you to the penalty provided in section 830 of the Revenue and Taxation Code. Attached schedules are considered to be part of the statement. THIS STATEMENT IS SUBJECT TO AUDIT.

SBE NO.

**MAKE NECESSARY CORRECTIONS TO ADDRESS LABEL**

THIS STATEMENT SHALL CONSIST OF:	DATE SUBMITTED	DATE TO BE SUBMITTED	N/A	Name and address of person to whom correspondence regarding audit should be addressed:
(1) Tangible Property List				NAME
(2) Summary Control				
(3) Statement of Land Changes				MAILING ADDRESS (including zip code)
(4) Financial Schedules A to D				
(5) Schedule of Intangible Information				TELEPHONE NUMBER
(6) Schedules of Leased Equipment	BOE-600-A			( )
	BOE-600-B			Location of Accounting records (street, city, state and zip code):
(7) Other Information as Requested (see instructions on reverse)				
a. Payments to Local Governments				
b. Stmt. of Rev/Cost Changes				
c. Annual Rept. to Federal Agencies				NAME OF AUTHORIZED REPRESENTATIVE (if applicable)*
d. Annual Rept. to State Agencies				
e. Form 10K				ADDRESS (street, city, state, zip code)
f. Shareholders Report — 6 copies				
g. Working Cash Statement				DAYTIME TELEPHONE NUMBER
h. Inventory Data				( )
i. Other				*Statement of Authorization (BOE-892) must be filed annually.

List primary business activities generating revenue: \_\_\_\_\_

(✓) ENTITY TYPE: ☐ Proprietorship ☐ Partnership ☐ Corporation ☐ Other Change in ownership prior 12 months? ☐ Yes ☐ No**CERTIFICATION**

I certify (or declare) under penalty of perjury under the laws of the State of California that I have examined this Property Statement, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete and covers all property required to be reported which is owned, claimed, possessed, controlled, or managed by the person named in the statement at 12:01 a.m. on January 1, 2003. If prepared by a person other than the taxpayer, this declaration is based on all information of which preparer has knowledge.

FULL LEGAL NAME IF INCORPORATED

SIGNATURE OF OWNER, PARTNER, OFFICER, OR AUTHORIZED AGENT

DATE

2003

PRINTED NAME OF OFFICER OR AUTHORIZED AGENT

TITLE

SIGNATURE AND ADDRESS OF PREPARER OTHER THAN TAXPAYER

DATE

2003

**FOR OFFICIAL USE ONLY**

Under the provisions of sections 826 and 830 of the Revenue and Taxation Code and section 901, Title 18, California Code of Regulations, the Board of Equalization requests that you file a property statement with this Board between January 1, 2003 and 5:00 P.M., on March 1, 2003. The property statement shall be completed in accordance with instruction included with the property statement and in the publication titled *Instructions for Reporting State-Assessed Property*, Publication 67-RC, for lien date 2003. If you do not have these instructions, please let us know and we will mail them to you.

All parts of the property statement must be filed by March 1 (exception — see “N/A” below). Extensions of time for filing the property statement or any of its parts may be granted only on a showing of good cause under a written request made prior to March 1. Failure to file timely will result in an added penalty of 10 percent of the assessed value as required by section 830 of the Revenue and Taxation Code.

## **(7) OTHER INFORMATION — INSTRUCTIONS**

*The following information shall be provided with the property statements:*

- a. a statement of your 2002 payments to local California governments for the use of public property. Please indicate those payments which are on the basis of agreements entered into prior to December 1955 and which have not been subsequently extended or renewed.
- b. a statement of changes in revenue and/or costs for the future that are certain, such as rate increases ordered by the Public Utilities Commission or other regulatory agencies or contracts signed by management and labor unions.
- c. a copy of your annual report(s) to federal regulatory agencies, such as the I.C.C., F.C.C., F.E.R.C., etc.
- d. a copy of your annual report to the California Public Utilities Commission.
- e. a copy of your Form 10K filed with the Securities and Exchange Commission.
- f. six (6) copies of your 2002 annual report to stockholders.
- g. a statement of the amount of working cash as determined by a lead-lag study prepared in connection with the latest request for a rate change to the appropriate regulatory commission(s) together with a copy of the study. The date of the rate request should also be stated on the study. If such a study is not available, the best estimate of average working cash may be reported with an explanation of how the amount was determined.
- h. a statement of the amount of inventory held for sale or lease in the ordinary course of business. Such inventory should be reported as follows:
  1. Inventory quantity and amount, at book cost, as of January 1, 2003.
  2. The average quantity and amount of inventory, at book cost, on hand during calendar year 2002. These figures may be calculated by averaging the twelve (12) month-end balances.
  3. Exempt inventory (items held for sale or lease in the ordinary course of business) or supplies which will become a component part of a product you manufacture or sell should not be reported on the Tangible Personal Property List (Form BOE-533).
- i. supplemental information as requested.

A positive response is required for all parts of the property statement. If a requested item does not apply, please so state. Failure to respond to all parts of the property statement may subject you to the penalties of section 830 of the Revenue and Taxation Code.

N/A — Not Applicable

Forms BOE-600-A, BOE-600-B and Statement of Land Changes need not be returned if there is nothing to report. However, a positive response under the “N/A” column on page S1F is required for those forms not returned.

You have the option of substituting for Financial Schedules A to D inclusive, copies of schedules of corresponding information as filed in your annual report required by the California Public Utilities Commission or Federal Communications Commission, or other financial statements that contain the appropriate information for the corresponding period including depreciation and taxes as called for in the schedules.

Report book cost (100 percent of actual cost). Include excise, sales and use taxes, freight-in, installation charges, finance charges during construction, and all other relevant costs required to place the property in service. Do not reduce costs for depreciation (which must be reported separately). Report separately the details of any trade-in value, write-downs of cost, extraordinary damage or obsolescence, or any other information that may help the Board in estimating fair market value.

**NOTE:** All replacement cost studies, obsolescence requests, and other voluntary information that assessees believe affects the value of their property must be filed with the property statement or by a date granted by a formal extension. If such information is not filed by that date, staff is not required to consider it in determining its unitary value recommendation.

**SCHEDULE A — Comparative Balance Sheet****2003**

COMPANY NAME

SBE NO.

BALANCE AT BEGINNING OF 2002	ASSETS	BALANCE AT END OF 2002
\$	Plant and equipment <sup>b</sup> .....	\$
	Other physical property <sup>b</sup> ..... <sup>a</sup>	
	Investments in securities .....	
	Other investments <sup>b</sup> .....	
	Sinking and other funds .....	
	Other utility plant <sup>b</sup> .....	
	.....	
	Cash and working funds .....	
	Temporary cash investments and special deposits .....	
	Notes receivable .....	
	Accounts receivable .....	
	Interest, dividends, and rents receivable .....	
	Materials and supplies ..... <sup>a</sup>	
	Inventory held for sale or lease in ordinary	
	course of business ..... <sup>a</sup>	
	Discount on capital stock .....	
	Discount and expense on funded debt .....	
	Prepayments .....	
	All other deferred debits ( <i>attach detailed list</i> ) .....	
	.....	
\$	<b>TOTAL ASSETS AND OTHER DEBITS</b>	\$

	LIABILITIES	
\$	Capital stock .....	\$
	Premiums and assessments on capital stock .....	
	Funded debt unmatured .....	
	Capital stock expense .....	
	Other long term debt .....	
	Premium on long term debt .....	
	Loans and notes payable .....	
	Accounts payable .....	
	Matured interest and dividends .....	
	Taxes accrued .....	
	Customer deposits and advances .....	
	Other current and accrued liabilities .....	
	.....	
	Depreciation reserve licensed vehicles ..... <sup>a</sup>	
	Depreciation reserve other plant and eq. .... <sup>a</sup>	
	Depreciation reserve nonoperative prop. .... <sup>a</sup>	
	Amortization reserve. .... <sup>a</sup>	
	Deferred income taxes .....	
	Other reserves .....	
	Employees' provident reserve .....	
	Other deferred and unadjusted credits .....	
	.....	
	Retained earnings .....	
	.....	
\$	<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	\$

Notes: <sup>a</sup> Interstate companies show California end-of-year amount in box.<sup>b</sup> Report original cost before depreciation/amortization.

2003

SCHEDULE B — Plant and Equipment in California

COMPANY NAME				SBE NO.	
ACCOUNT NO.	ACCOUNT TITLE	BALANCE BEGINNING OF 2002	ADDITIONS	RETIREMENTS	BALANCE END OF 2002
	<b>OTHER ASSETS</b> — Organization, Goodwill, etc.	\$	\$	\$	\$
	<b>REAL ESTATE</b>				
	Land				
	Rights-of-Way, Easements, etc.				
	Buildings & Towers				
	Misc. Structures & Leasehold Improvements				
	<b>MISCELLANEOUS PROPERTY IN SERVICE</b>				
	Licensed Motor Vehicles				
	Unlicensed Vehicles				
	Aircraft				
	Furniture & Office Equipment				
	General Purpose Computers				
	Computer Applications Software				
	Tools & Work Equipment				
	<b>CENTRAL OFFICE EQUIPMENT</b>				
	Control & Message Center Equipment				
	Fixed Station Equipment				
	Shop & Test Equipment				
	<b>CUSTOMER PREMISE EQUIPMENT (CPE)</b>				
	One-Way Radio Equipment				
	Two-Way Radio Equipment				
	<b>OTHER</b> (describe)				
	TOTAL IN SERVICE				
	CAPITALIZED CPE HELD FOR SALE/LEASE (INV.)				
	FUTURE USE PROPERTY				
	CONSTRUCTION WORK IN PROGRESS				
	OTHER PHYSICAL PROPERTY (NON-UTILITY)				
	MATERIALS AND SUPPLIES				
	Total in California				
	Total all other states				
	<b>GRAND TOTAL SYSTEM</b>	\$	\$	\$	\$

**2003****SCHEDULE B-1 — COST DETAIL OF DEPRECIABLE PROPERTY AS OF JANUARY 1, 2003**

COMPANY NAME	SBE NO.
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CAL. YEAR OF ACQ.	ACCT. 203 BUILDINGS AND TOWERS	CAL. YEAR OF ACQ.	ACCT. 204 MISC. STRUCTURES & LEASEHOLD IMPROVEMENTS	CAL. YEAR OF ACQ.	ACCT. 205 CONTROL & MESSAGE CENTER EQUIPMENT	CAL. YEAR OF ACQ.	ACCT. 206 FIXED STATION EQUIPMENT	CAL. YEAR OF ACQ.	ACCT. 211 FURNITURE AND OFFICE EQUIPMENT
2002		2002		2002		2002		2002	
2001		2001		2001		2001		2001	
2000		2000		2000		2000		2000	
1999		1999		1999		1999		1999	
1998		1998		1998		1998		1998	
1997		1997		1997		1997		1997	
1996		1996		1996		1996		1996	
1995		1995		1995		1995		1995	
1994		1994		1994		1994		1994	
1993		1993		1993		1993		1993	
1992		1992		1992		1992		1992	
1991		1991		1991		1991		1991	
1990		1990		Prior		Prior		1990	
1989		1989		<b>TOTAL</b>		<b>TOTAL</b>		1989	
1988		1988						1988	
1987		1987						1987	
1986		1986						1986	
1985		1985						1985	
1984		1984						1984	
1983		1983						1983	
1982		1982						1982	
1981		1981						1981	
1980		1980						Prior	
1979		1979						<b>TOTAL</b>	
1978		Prior							
1977		<b>TOTAL</b>							
1976									
1975									
1974									
Prior									
<b>TOTAL</b>									

  

CAL. YEAR OF ACQ.	ACCT. 207 ONE-WAY RADIO EQUIPMENT	CAL. YEAR OF ACQ.	ACCT. 208 TWO-WAY RADIO EQUIPMENT	CAL. YEAR OF ACQ.	ACCT. 209 SHOP AND TEST EQUIPMENT	CAL. YEAR OF ACQ.	ACCT. 211 OFFICE COMPUTER EQUIPMENT
2002		2002		2002		2002	
2001		2001		2001		2001	
2000		2000		2000		2000	
1999		1999		1999		1999	
1998		1998		1998		1998	
Prior		1997		1997		1997	
<b>TOTAL</b>		1996		1996		1996	
		1995		1995		1995	
		1994		1994		1994	
		1993		Prior		1993	
		1992		<b>TOTAL</b>		Prior	
		1991				<b>TOTAL</b>	
		Prior					
		<b>TOTAL</b>					

**2003****SCHEDULE C — Operating Income Statement**

COMPANY NAME			SBE NO.
ACCOUNT TITLE	ACCOUNT NUMBER	2002 CALENDAR YEAR	2001 CALENDAR YEAR
<b>OPERATING REVENUES</b>			
One-way service _____			
Two-way service _____			
Private radio service _____			
Other operating revenues _____			
Uncollectible revenues — debit _____		( )	( )
_____			
_____			
Total Operating Revenues _____			
<b>OPERATING EXPENSES</b>			
Maintenance and repair expense _____			
Rental expense — equipment _____			
Rental expense — real property _____			
Operators wages _____			
Contracted operator service expense _____			
Connecting telephone company charges _____			
Office salaries _____			
Sales and Advertising expenses _____			
Management salaries _____			
Office supplies and expense _____			
Insurance expense _____			
Accounting, legal and other services _____			
Vehicle expense _____			
Other expenses ( <i>attach detailed list</i> ) _____			
Total Operating Expenses _____			
<b>TAXES</b>			
Ad Valorem (property) taxes _____			
State income taxes _____			
Federal income taxes _____			
Provision for deferred federal income taxes _____			
Other taxes ( <i>itemize by major category</i> ) _____			
Total Taxes _____			
<b>NONCASH EXPENSES</b>			
Depreciation _____			
Amortization _____			
Other ( <i>describe</i> ) _____			
_____			
Total noncash expenses			
Total expenses			
NET OPERATING INCOME			

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SCHEDULE D — Statement of Income

COMPANY NAME		SBE NO.
	2002 CALENDAR YEAR	2001 CALENDAR YEAR
Net operating income (from Schedule C) .....	\$	\$
Net income from other operations ( <i>attach detailed list</i> ) .....		
Other income		
Revenues from nonoperative physical property .....		
Other income .....		
Total .....		
Income deductions		
Depreciation on nonoperative physical property .....		
Taxes on nonoperative physical property .....		
Other expenses of nonoperative physical property .....		
Interest .....		
Other income deductions .....		
Total .....		
Net income .....	\$	\$